

Cerbat Water Compa



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ORIGINAL

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Arizona Corporation Commission
Compliance Department
1200 W. Washington St.
Phoenix, AZ 85007

February 7th, 2012

Docket # W-02391A-10-0218
Docket # W-02391A-11-0166
Re: Well Repairs Surcharge tariff

Attached is the Well Repairs Surcharge tariff for Cerbat Water Company. I apologize for the tardiness of this item. I was not employed by Cerbat Water Company at the time this should have been filed and was unaware of this outstanding compliance issue until recently.

Please contact me if you have any questions.

Respectfully,

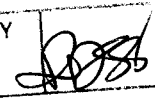

Michelle Monzillo
Manager

Arizona Corporation Commission

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AZ CORP COMMISSION
DOCKET CONTROL

DOCKET NOS. W-02391A-10-0218
W-02391A-11-0166

Applies to all WATER service areas

STATEMENT OF CHARGES
WATER SERVICE

Well Repairs Surcharge¹

As ordered by the Arizona Corporation Commission at its Open Meeting on May 24th, 2011, Cerbat Water Company will collect a Well Repairs Surcharge of \$12.52 per customer per month effective July 1st, 2011. A Customer Notice of this surcharge was mailed to all customers in June of 2011 as required for the surcharge to take effect on the first day of the month after.

The following stipulations apply to the Well Repairs Surcharge, as ordered by the Arizona Corporation Commission:

1. These rates shall remain in effect for three years, or until the \$119,444 is fully paid, or until further order of the Commission, whichever comes first.
2. Cerbat Water Company shall segregate proceeds from the Well Repairs Surcharge in a dedicated and separate bank account.
3. Cerbat Water Company shall utilize proceeds of Well Repairs Surcharge for the sole purpose of paying the \$119,444 incurred for well repairs.
4. Cerbat Water Company shall pay each vendor a pro-rata amount, based on the vendor's share of the balance of past due debt of \$119,444 each month, from the proceeds of Well Repairs Surcharge.
5. Cerbat Water Company shall file a quarterly report with Docket Control, stating the amount collected through Well Repairs Surcharge and amount paid to each vendor, no later than 30 days subsequent to the end of each calendar quarter, beginning in October 2011.

¹ In addition to collection of its regular rates and charges, Cerbat Water Company shall collect from its customers a proportionate share of any privilege, sales or use tax per A.A.C. R14-2-409(D).

Issued: February 7, 2012

Effective: July 1, 2011

ISSUED BY:
Cerbat Water Company, Inc.
7313 E. Concho Drive, Suite B
Kingman, AZ 86401